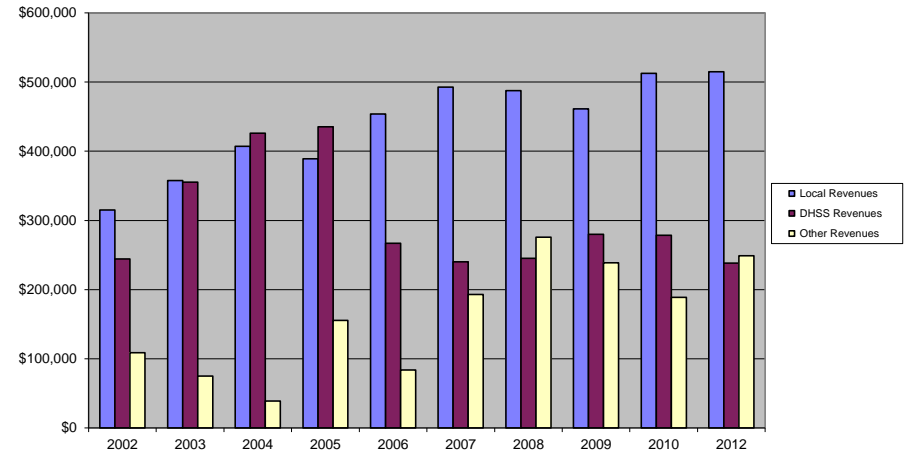


# Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>					
<b>Local Revenues</b>					
Taxes		\$348,733	34.80%	33.09%	44.34%
Interest		\$362	0.04%	0.52%	0.50%
Vital Records		\$20,304	2.03%	2.13%	2.91%
Donations		\$702	0.07%	0.73%	0.44%
Fees		\$85,892	8.57%	2.51%	4.57%
Other		\$58,975	5.88%	3.18%	5.38%
<b>Total Local Revenues</b>		<b>\$514,967</b>	<b>51.39%</b>	<b>42.16%</b>	<b>58.13%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$39,311	3.92%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,758	2.07%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$77,958	7.78%	13.34%	7.09%
Child Care Inspections	Federal	\$620	0.06%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,197	0.12%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,863	2.18%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,977	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,930	0.59%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$19,875	1.98%	1.16%	0.33%
Other DHSS	Federal	\$48,851	4.87%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$177,177</b>	<b>17.68%</b>	<b>22.91%</b>	<b>16.06%</b>
<b>Total DHSS State</b>		<b>\$61,163</b>	<b>6.10%</b>	<b>6.87%</b>	<b>3.48%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$238,339</b>	<b>23.78%</b>	<b>29.78%</b>	<b>19.54%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,490	3.94%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$189,379	18.90%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$19,986	1.99%	3.38%	2.09%
<b>Total Other Revenue</b>		<b>\$248,855</b>	<b>24.83%</b>	<b>28.06%</b>	<b>22.33%</b>
<b>Total Revenue All Sources</b>		<b>\$1,002,162</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$557,517	59.77%	58.35%	43.65%
Fringe Benefits		\$128,996	13.83%	13.63%	14.36%
Supplies/Equipment		\$103,625	11.11%	6.95%	7.37%
Contracted Services		\$10,100	1.08%	6.84%	21.92%
Travel		\$27,067	2.90%	2.43%	1.48%
Utilities/Rent		\$24,072	2.58%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$8,852	0.95%	1.02%	1.77%
Other		\$72,489	7.77%	8.49%	7.88%
<b>Total Expenditures</b>		<b>\$932,719</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$69,443</b>			
Population		20,502			
<b>Per Capita Public Health Revenue</b>		<b>\$47.91</b>			
<b>Tax Rate</b>		<b>\$0.0726</b>			

Morgan County Revenue Comparison 2002 - 2010, 2012



Morgan - 2012 DHSS Revenue

